

Gadsden Independent Schools

Expen-Fed Grants-DETAIL

From Date: 7/1/2007

To Date: 6/30/2008

Fiscal Year: 2007-2008

Include pre encumbrance

Print accounts with zero balance

Filter Encumbrance Detail by Date Range

Account Number	Description	Working Adop	Adjustments	Adj. Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
24103.2100.55813.0000.019000.0000.24.0000	EMPLOYEE TRAVEL - NON-TEACHERS	\$0.00	\$3,000.00	\$3,000.00	\$1,431.00	\$1,431.00	\$1,569.00	\$0.00	\$1,569.00	52.30%
t: EMPLOYEE TRAVEL - NON-TEACHERS - 55813		\$0.00	\$3,000.00	\$3,000.00	\$1,431.00	\$1,431.00	\$1,569.00	\$0.00	\$1,569.00	
24103.2100.55814.0000.019000.0000.24.0000	EMPLOYEE TRAINING - NON-TEACHERS	\$0.00	\$1,000.00	\$1,000.00	\$385.00	\$385.00	\$615.00	\$0.00	\$615.00	61.50%
EMPLOYEE TRAINING - NON-TEACHERS - 55814		\$0.00	\$1,000.00	\$1,000.00	\$385.00	\$385.00	\$615.00	\$0.00	\$615.00	
24103.2100.55915.0000.019000.0000.24.0000	OTHER CONTRACT SERVICES	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	100.00%
Object: OTHER CONTRACT SERVICES - 55915		\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	
24103.2100.56118.0000.019000.0000.24.0000	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$20,839.00	\$20,839.00	\$847.90	\$847.90	\$19,991.10	\$41,065.60	(\$21,074.50)	-101.13%
24103.2100.56118.0000.019000.0000.24.4110	GENERAL SUPPLIES AND MATERIALS	\$0.00	\$22,830.00	\$22,830.00	\$21,722.05	\$21,722.05	\$1,107.95	\$0.00	\$1,107.95	4.85%
t: GENERAL SUPPLIES AND MATERIALS - 56118		\$0.00	\$43,669.00	\$43,669.00	\$22,569.95	\$22,569.95	\$21,099.05	\$41,065.60	(\$19,966.55)	
Function: SUPPORT SERVICES-STUDENTS - 2100		\$0.00	\$115,904.00	\$115,904.00	\$77,520.29	\$77,520.29	\$38,383.71	\$41,065.60	(\$2,681.89)	
24103.2200.51100.0000.019000.1217.24.0000	SALARIES EXPENSE	\$0.00	\$13,625.00	\$13,625.00	\$5,605.62	\$5,605.62	\$8,019.38	\$0.00	\$8,019.38	58.86%
24103.2200.51100.1010.019000.1217.24.0000	SALARIES EXPENSE	\$0.00	\$0.00	\$0.00	\$5,460.08	\$5,460.08	(\$5,460.08)	\$0.00	(\$5,460.08)	0.00%
Object: SALARIES EXPENSE - 51100		\$0.00	\$13,625.00	\$13,625.00	\$11,065.70	\$11,065.70	\$2,559.30	\$0.00	\$2,559.30	
24103.2200.52111.0000.019000.0000.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$1,404.00	\$1,404.00	\$0.00	\$0.00	\$1,404.00	\$0.00	\$1,404.00	100.00%
24103.2200.52111.0000.019000.1217.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$610.95	\$610.95	(\$610.95)	\$0.00	(\$610.95)	0.00%
24103.2200.52111.1010.019000.1217.24.0000	EDUCATIONAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$595.04	\$595.04	(\$595.04)	\$0.00	(\$595.04)	0.00%
Object: EDUCATIONAL RETIREMENT - 52111		\$0.00	\$1,404.00	\$1,404.00	\$1,205.99	\$1,205.99	\$198.01	\$0.00	\$198.01	
24103.2200.52112.0000.019000.0000.24.0000	ERA - RETIREE HEALTH	\$0.00	\$144.00	\$144.00	\$0.00	\$0.00	\$144.00	\$0.00	\$144.00	100.00%
24103.2200.52112.0000.019000.1217.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$72.90	\$72.90	(\$72.90)	\$0.00	(\$72.90)	0.00%
24103.2200.52112.1010.019000.1217.24.0000	ERA - RETIREE HEALTH	\$0.00	\$0.00	\$0.00	\$71.09	\$71.09	(\$71.09)	\$0.00	(\$71.09)	0.00%
Object: ERA - RETIREE HEALTH - 52112		\$0.00	\$144.00	\$144.00	\$143.99	\$143.99	\$0.01	\$0.00	\$0.01	
24103.2200.52210.0000.019000.0000.24.0000	FICA PAYMENTS	\$0.00	\$845.00	\$845.00	\$0.00	\$0.00	\$845.00	\$0.00	\$845.00	100.00%
24103.2200.52210.0000.019000.1217.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$321.81	\$321.81	(\$321.81)	\$0.00	(\$321.81)	0.00%
24103.2200.52210.1010.019000.1217.24.0000	FICA PAYMENTS	\$0.00	\$0.00	\$0.00	\$324.08	\$324.08	(\$324.08)	\$0.00	(\$324.08)	0.00%
Object: FICA PAYMENTS - 52210		\$0.00	\$845.00	\$845.00	\$645.89	\$645.89	\$199.11	\$0.00	\$199.11	
24103.2200.52220.0000.019000.0000.24.0000	MEDICARE PAYMENTS	\$0.00	\$197.00	\$197.00	\$0.00	\$0.00	\$197.00	\$0.00	\$197.00	100.00%
24103.2200.52220.0000.019000.1217.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$75.24	\$75.24	(\$75.24)	\$0.00	(\$75.24)	0.00%
24103.2200.52220.1010.019000.1217.24.0000	MEDICARE PAYMENTS	\$0.00	\$0.00	\$0.00	\$75.83	\$75.83	(\$75.83)	\$0.00	(\$75.83)	0.00%
Object: MEDICARE PAYMENTS - 52220		\$0.00	\$197.00	\$197.00	\$151.07	\$151.07	\$45.93	\$0.00	\$45.93	